

STATEMENT OF LUNCH FUND ACCOUNTS December 31, 2014

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		6,074.30		
ADULT INCOME		774.00		
FEDERAL REIMBURSEMENT		3,766.24		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.22		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		12.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			6,081.02	
SALARY			3,733.37	
FICA, BCBS, & RETIREMENT			592.65	
OTHER EXPENSE			0.00	
EQUIPMENT			108.00	
TOTALS	49,338.68	10,632.76	10,515.04	49,456.40

CASH SUMMARY:

BANK BALANCE	49,338.68
DEPOSITS	10,626.54
INTEREST	6.22
CHECKS PAID	(10,407.04)
CHECKS OUTSTANDING	(108.00)
UNDEPOSITED CASH	0.00
CASH BALANCE	49,456.40